

JOURNAL VOUCHER

Voucher No: JV-2024-0328

GL Entry (JE): JE2024_0002

Date: 2024-06-19

Purpose: Record scheduled principal repayment on notes payable

Prepared by: Ava Guerrero, GL Accountant

Approved by: Victoria Willis, Approver

Account	Debit	Credit
2400 – Notes Payable	623,952.72	0.00
1000 – Cash	0.00	623,952.72

Total Debits: 623,952.72

Total Credits: 623,952.72